

# Resolution of the City of Jersey City, N.J.

File No. Res. 20-077  
Agenda No. 10.1  
Approved: Feb 13 2020



## RESOLUTION INTRODUCING THE CALENDAR YEAR 2020 MUNICIPAL BUDGET.

**COUNCIL** offered and moved adoption of the following resolution:

Whereas, it is necessary for the City of Jersey City to prepare an annual budget identifying all of the anticipated appropriations and revenues to support governmental operations for Calendar Year 2020; and

Whereas, N.J.S.A. 40A:4-5 provides for the introduction of the annual Municipal Budget; and

Whereas, upon approval of the introduction, a public hearing will be scheduled for comments;

NOW, THEREFORE, BE IT RESOLVED BY THE MUNICIPAL COUNCIL OF THE CITY OF JERSEY CITY THAT:

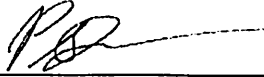
1. The Municipal Council approves the introduction of the Calendar Year 2020 Municipal Budget of the City of Jersey City.

## Resolution introducing the Calendar Year 2020 Municipal Budget.

APPROVED AS TO LEGAL FORM



Business Administrator

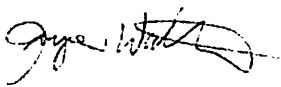


Corporation Counsel

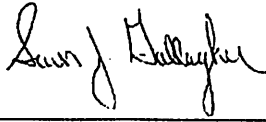
☐ Certification Required

RECORD OF COUNCIL VOTE – Feb 13														8-1	
	AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent		AYE	NAY	N.V.	Absent	N.V. – (Abstain)
RIDLEY	✓				YUN	✓				LAVARRO		✓			
PRINZ-AREY	✓				SOLOMON	✓				RIVERA	✓				
BOGGIANO	✓				ROBINSON	✓				WATTERMAN, PRES	✓				

Adopted at a meeting of the Municipal Council of the City of Jersey.



Joyce E. Watterman, President of Council



Sean Gallagher, Deputy City Clerk

Sean Gallagher, City Clerk

**Resolution introducing the Calendar Year 2020 Municipal Budget.****RESOLUTION FACT SHEET -**

This summary sheet is to be attached to the front of any resolution that is submitted for Council consideration. Incomplete or vague fact sheets will be returned with the resolution.

**Project Manager**

John Metro, Director of Finance	201-547-5042	jmetro@jcnj.org
Division	Office of the Director of Finance	

Note: Project Manager must be available by phone during agenda meeting (Wednesday prior to council meeting @ 1:00 p.m.)

**Purpose**

The introduction of the Calendar Year 2020 Municipal Budget of the City of Jersey City
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**Cost (Identify all sources and amounts)****Contract term (include all)**

N/A	
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**ATTACHMENTS:**

CY 2020 Introduced Budget
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**Approved by**

John Metro, Director of Finance  
 John McKinney, Attorney  
 Peter Baker, Corporation Counsel  
 Amy Forman, Attorney  
 Nick Strasser, Attorney  
 Norma Garcia, Attorney  
 Ray Reddington, Attorney  
 Jeremy Jacobsen, Attorney  
 Sapana Shah, Attorney  
 Brian Platt, Business Administrator

**Status:**

Approved - Feb 06 2020  
 None  
 None  
 None  
 Approved - Feb 06 2020  
 None  
 None  
 None  
 None  
 Approved - Feb 06 2020

**MUNICIPALITY:** CITY OF JERSEY CITY **COUNTY:** HUDSON

Municipal Officials	
<u>Sean J. Gallagher</u> Municipal Clerk	<u>2/13/2020</u> Date of Orig. Appt. <u>C-1142</u> Cert No. <u>T-1474</u> Cert No.
<u>Joanne Sisk</u> Tax Collector	<u>N-1655</u> Cert No.
<u>Lubna Muneer</u> Chief Financial Officer	<u>547</u> Lic No.
<u>Mark W. Bednarz</u> Registered Municipal Accountant	
<u>Peter J. Baker</u> Municipal Attorney	

Governing Body Members	
Name	Term Expires
Joyce Watterman, Council President	12/31/2021
Daniel Rivera	12/31/2021
Rolando Lavarro	12/31/2021
Denise Ridley	12/31/2021
Mira Prinz-Arey	12/31/2021
Richard Boggiano	12/31/2021
Michael Yun	12/31/2021
James Solomon	12/31/2021
Jermalne Robinson	12/31/2021

**Director, Division of Local Government Services  
Department of Community Affairs  
PO Box 803  
Trenton NJ 08625**

**Sheet A**

2020

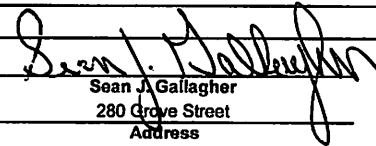
MUNICIPAL BUDGET

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Jersey City \_\_\_\_\_ County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Calendar Year 2020.

It is hereby certified the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

\_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ 2020  
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ 2020

  
Sean J. Gallagher  
280 Grove Street  
Address

Jersey City, New Jersey 07302

Address

(201) 547-5149

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ 2020

Mark W. Bednarz  
310 Broadway

547  
RMA  
Bayonne, NJ 07002

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original of file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this \_\_\_\_\_ 13th \_\_\_\_\_ day of \_\_\_\_\_ February \_\_\_\_\_ 2020

\_\_\_\_\_  
, Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2020

By: \_\_\_\_\_

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_ 2020

By: \_\_\_\_\_

# MUNICIPAL BUDGET NOTICE

## Section 1.

Municipal Budget of the \_\_\_\_\_ City \_\_\_\_\_ of \_\_\_\_\_ Jersey City \_\_\_\_\_, County of \_\_\_\_\_ Hudson \_\_\_\_\_ for the Calendar Year 2020

#VALUE!  
Be it Further Resolved, that said Budget be published in the \_\_\_\_\_ JERSEY JOURNAL \_\_\_\_\_  
in the issue of \_\_\_\_\_ March 13th \_\_\_\_\_ 2020

The Governing Body of the \_\_\_\_\_ CITY \_\_\_\_\_ of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_ does hereby approve the following as the Budget for the year 2020.

## RECORDED VOTE

Ayes  
Waterman  
Rivera  
Ridley  
Prinz-Aley  
Bogliano  
Yun  
Robinson  
Solomon

## Nays

Lavarno

## Abstained

## Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the \_\_\_\_\_

of \_\_\_\_\_ JERSEY CITY \_\_\_\_\_, County of \_\_\_\_\_ HUDSON \_\_\_\_\_, on \_\_\_\_\_ February 13th \_\_\_\_\_ MUNICIPAL COUNCIL \_\_\_\_\_ of the \_\_\_\_\_ CITY \_\_\_\_\_

A Hearing on the Budget and Tax Resolution will be held at \_\_\_\_\_ ANNA & ANTHONY R. MEMORIAL COUNCIL CHAMBERS, 280 GROVE STREET, JERSEY CITY, NJ \_\_\_\_\_, on \_\_\_\_\_ March 26th \_\_\_\_\_ 2020 at \_\_\_\_\_

\_\_\_\_\_ 6:00 \_\_\_\_\_ o'clock \_\_\_\_\_ P.M. \_\_\_\_\_ at which time and place objections to said Budget and Tax Resolution for the year 2020 may be presented by taxpayers or other interested persons

# EXPLANATORY STATEMENT

## SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2020
<b>General Appropriations For:(Reference to Item and sheet number should be omitted in advertised budget)</b>	xxxxxxxxxxx
<b>1. Appropriations within "CAPS"-</b>	xxxxxxxxxxx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	504,644,361.00
<b>2. Appropriations excluded from "CAPS"</b>	xxxxxxxxxxx
(a) Municipal Purposes (Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	98,258,240.00
(b) Local District School Purposes in Municipal Budget(Item K, Sheet 29)	2,869,646.00
Total General Appropriations excluded from "CAPS"(Item O, sheet 29)	101,127,886.00
<b>3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated                      98.51%      Percent of Tax Collections</b>	8,159,423.00
<b>4 Total General Appropriations (item 9, Sheet 29)</b>	613,931,670.00
<b>5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)</b>	
(i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	330,963,932.00
<b>6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)</b>	xxxxxxxxxxx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	268,072,338.00
	2,895,400.00
(c) Minimum Library Tax	12,000,000.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**SUMMARY OF 2019 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget			
Budget Appropriations - Adopted Budget	598,752,096.00			
Budget Appropriation Added by N.J.S 40A:4-87	26,212,180.00			
Emergency Appropriations				
<b>Total Appropriations</b>	<b>639,364,278.00</b>			
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	621,022,411.00			
Reserved	18,341,867.00			
Unexpended Balances Canceled	-			
<b>Total Expenditures and Unexpended Balances Cancelled</b>	<b>639,364,278.00</b>			
<b>Overexpenditures*</b>	<b>-</b>			

Explanations of Appropriations for  
"Other Expenses"

The amounts appropriated under the  
title of "Other Expenses" are for operating  
costs other than "Salaries & Wages."

Some of the items included in "Other  
Expenses" are:

Materials, supplies and non-bondable  
equipment;

Repairs and maintenance of buildings,  
equipment, roads, etc.,

Contractual services for garbage and  
trash removal, fire hydrant service, aid to  
volunteer fire companies, etc;

Printing and advertising, utility  
services, insurance and many other items  
essential to the services rendered by municipal  
government.

\*See Budget Appropriation items so marked to the right of column (Expended 2019 Reserved.)



**EXPLANATORY STATEMENT - (CONTINUED)**

**APPROPRIATIONS CAP CALCULATION**

Total General Appropriations for 2019	598,752,096	-
CAP Base Adjustment		
Subtotal	598,752,096	

**Exceptions to CAP:**

Total Other Operations	14,238,173
Total Capital Improvements	-
Total Debt Service	73,015,070
Total Approp for School Purpose	5,256,764
Total Public & Private Programs	9,403,492
Judgments	-
Total Deferred Charges	7,188,100
Reserve for Uncollected Taxes	8,159,423
Total Additional Appropriations	
Total Expenses	117,261,022

Amount on which .1% CAP is Applied	481,491,074
2.5% CAP	12,037,277
CAP Bank	-
Value of New Construction	9,660,978
Allowable Operating Appropriations before	
Additional Exceptions per NJS 40A:4-45.3	503,189,329
Additional percentage if 3.5% Ordinance Approved	4,814,911
Allowable Operating Appropriations	
NJS 40A:4-45.14	508,004,240
Fiscal Year In-CAP Appropriations	504,644,361

**SUMMARY OF SPLIT FUNCTIONS**

In order to comply with statutory and regulatory requirements, the amounts appropriated for certain departments or functions have been split and their parts appear in several places. Those appropriations which have been split are as follows:

Group Health Insurance	
Projected Costs:	107,075,000.00
Less Employee Contb	12,000,000.00
Less Grant Employees Reimb	375,000.00
Less 3rd Party Reimb	700,000.00
Net Group Health Insurance Appropriation:	
Inside Cap -	94,000,000.00
Outside Cap -	
CY19 Budget Appropriation -	94,000,000.00

**EXPLANATORY STATEMENT - (CONTINUED)**  
**BUDGET MESSAGE**

**Levy CAP Calculation**

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained  
#VALUE!

Prior Year Amount to be Raised by Taxation for Municipal Purposes	\$ 247,989,793	Balance (carried forward)	\$ 261,076,921
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges to Future Taxation Unfunded	0	Less - Cancelled or Unexpended Exclusions	
Less: Prior Year Deferred Charges - Emergencies	6,000,000		
		<b>Adjusted Tax Levy</b>	<b>261,076,921</b>
Less: Changes in Service Provider - Transfer of Service/ Function			
Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	241,989,793	<b>Additions:</b>	
Plus: 2% Cap increase	4,839,796	New Ratables - Increased in Valuations	\$ 1,064,164,472 -
<b>Adjusted Tax Levy</b>	<b>246,829,589</b>	Prior Year's Local Municipal Purpose Tax Rate (per \$100)	<u>0.689</u> -
		New Ratable Adjustment to Levy	7,332,093
<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>246,829,589</b>		
<b>Exclusions:</b>			
Allowable Shared Service Agreements Increase			
Allowable Health Insurance Cost Increase	-	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b>\$ 268,409,014</b>
Allowable Pension Obligations Increase	3,045,027		
Allowable Pension Obligations Increase		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b>\$ 268,072,338</b>
Allowable Capital Improvements Increase	-		
Allowable Debt Service and Capital Leases Increase	4,014,205	<b>#VALUE!</b>	<b>\$ 336,676</b>
Recycling Tax Appropriation			
Deferred Charges to Future Taxation Unfunded			
Current Year Deferred Charges - Emergencies	7,188,100		
<b>Add Total Exclusions</b>	<b>14,247,332</b>		
<b>Balance (carried forward)</b>	<b>261,076,921</b>		

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2,019
<b>1. Surplus Anticipated</b>	<b>08-100</b>	42,416,290.00	42,416,290.00	42,416,290.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services</b>	<b>08-101</b>	11,550.00	11,550.00	11,550.00
<b>Total Surplus Anticipated</b>		42,427,840.00	42,427,840.00	42,427,840.00
<b>3. Miscellaneous Revenues - Section A: Local Revenues</b>	xxxxxxx		xxxxxxxxxxx	
Licenses:	xxxxxxx		xxxxxxxxxxx	
Marriage Licenses	08-103	6,100.00	5,666.00	6,100.00
Alcoholic Beverage Licenses	08-141	771,750.00	758,899.00	771,750.00
Advertising Ordinance Fees	08-105	328,384.00	441,441.00	328,384.00
Search Fees	08-106	150.00	214.00	150.00
Hotel Occupancy Tax	08-107	9,428,006.00	10,121,572.00	9,928,006.00
Municipal Court Fines	08-108	17,104,726.00	16,874,528.00	17,104,726.00
Interest & Cost on Taxes	08-111	1,230,902.00	1,047,512.00	1,230,902.00
Interest on Investments & Deposits	08-112	2,559,162.00	1,878,854.00	2,559,162.00
Lot Cleaning Charges	08-123	85,443.00	5,938.00	85,443.00
Tax Collector's Fees	08-124	53,581.00	19,539.00	53,581.00
Assessor Application Fees	08-125	23,320.00	-	23,320.00
Sewer & Street Opening Permits	08-127	202,091.00	369,902.00	202,094.00
Swimming Pool Fees	08-129	188,592.00	144,151.00	188,592.00
Skating Rink Fees	08-130	169,236.00	152,006.00	169,236.00

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2020	2019	2,019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Laundry Licenses	08-131	73,450.00	73,100.00	73,450.00
Vending Machine Licenses	08-132	65,901.00	56,956.00	65,901.00
Food Establishment Licenses	08-133	775,023.00	732,650.00	775,023.00
Police Reports- ID Bureau Fees	08-135	128,633.00	198,336.00	128,633.00
Parking Lot Tax	08-136	8,895,240.00	8,648,220.00	8,895,240.00
Dine & Dance Permits	08-138	35,025.00	25,900.00	35,025.00
Elevator Inspection Fees	08-139	247,788.00	768,731.00	247,788.00
Hack (Taxicabs & Omnibus) Licenses	08-140	94,275.00	91,185.00	94,275.00
Bingo & Raffle Licenses	08-142	9,270.00	8,330.00	9,270.00
Parking Lot Licenses	08-143	528,508.00	217,636.00	528,508.00
Site Plan Review Fees	08-145	1,162,835.00	927,536.00	1,162,835.00
Hotel/Motel Licenses	08-156	-	101,040.00	-
Interstate Waste	08-170	306,128.00	614,139.00	306,128.00
Settlements	08-179	-	-	-
Certified Copies- Marriage Licenses	08-180	42,200.00	36,585.00	42,200.00
Zoning Permits & Ordinance Copies	08-181	413,581.00	378,711.00	413,581.00
Death Certificates	08-182	60,177.00	65,490.00	60,177.00
Vacant Property Registration	08-184	510,901.00	286,670.00	510,901.00

**CURRENT FUND- ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2,019
<b>3. Miscellaneous Revenues - Section A: Local Revenues (continued):</b>	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Parking Enforcement- Lease Fees	08-190	204,600.00	207,559.00	204,600.00
Parking Enforcement- Meter Fees	08-191	996,430.00	1,512,352.00	996,430.00
Parking Enforcement- Misc. Fees	08-192	1,853,046.00	2,023,145.00	1,853,046.00
Landlord Registration	08-195	294,150.00	210,431.00	294,150.00
Passaic Valley Sewerage Commission Incentive	08-213	171,102.00	171,102.00	171,102.00
Hackensack Meadowlands Adjustment	08-609	1,514,069.00	1,061,851.00	1,514,069.00
Cable T.V. Franchise Fees	08-612	2,183,079.00	2,298,335.00	2,298,336.00
Dumpster Fee	08-624	73,952.00	71,787.00	73,952.00
Mechanical Amusement Devices	08-660	8,525.00	6,950.00	8,525.00
Used Motor Vehicle Dealer Licenses	08-661	67,450.00	66,000.00	67,450.00
Tax Assessor's Fees	08-128	5,995.00	-	5,995.00
<b>Total Section A: Local Revenues</b>	<b>08-001</b>	<b>52,872,776.00</b>	<b>52,680,949.00</b>	<b>53,488,036.00</b>

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2,019
<b>3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction</b>				
<b>Code Fees Offset with Appropriations(N.J.S. 40A:4-36 &amp; N.J.A.C 5:23-4.17)</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-137	9,359,522.00	7,121,992.00	9,359,522.00
<b>Special Item of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Appropriations (NJS 40A:4-45.3h and NJAC 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees				
		9,359,522.00	7,121,992.00	9,359,522.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**[illegible]



**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
<b>Anticipated with Prior Written Consent of Director of Local Government</b>				
<b>Services - Public and Private Revenues Offset with Appropriations:</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
HCHPP - Apple Tree House	08-433	-	-	7,045.00
Arbor Day Tree	08-472	-	1,000.00	1,000.00
UASI - Local Share	08-575	-	-	1,895,000.00
UASI (FFY16 - Addtl Funding)	08-588	-	81,600.00	81,600.00
Summer Food Program	08-655	-	711,128.00	711,128.00
TAP-R-Morris Canal Green	08-642	-	-	3,500,000.00
Municipal Aid - Washington	08-643	-	-	2,370,099.00
DEP-VW Mitigation Grant	08-644	-	-	2,046,000.00
Comm. Collaborative Learn	08-650	-	-	20,000.00
Citystart - CFE Fund	08-651	-	-	20,000.00
Wellcare Health Plan Gift	08-653	-	-	5,000.00
WIC	08-654	-	-	1,812,084.00
		-	-	-
Child Health - CLPPP	08-657	-	-	787,000.00
National HIV Testing Day	08-659	-	-	500.00
Blue Zones - Made to Move	08-662	-	-	100,000.00
OLPH - STD	08-664	-	55,000.00	55,000.00
Municipal Drug Alliance	08-665	-	-	213,903.00
National League of Cities	08-667	-	-	10,000.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Drunk Driver Enforcement	08-669	-	11,732.00	11,732.00
UEZ - CCTV	08-677	-	-	50.00
Body Armor Replacement	08-686	-	81,307.00	81,307.00
Solar Power Project Development (Onyx)	08-699	-	87,000.00	87,000.00
Stormwater Quality Control (JCMUA)	08-700	-	4,000,000.00	4,000,000.00
Data Across Sectors of Health (DASH) Mentorship Project	08-701	-	5,000.00	5,000.00
Data Across Sectors of Health (DASH)	08-702	-	25,000.00	25,000.00
STD Education/Screening	08-703	-	-	115,000.00
Celebrating 100th Anniversary of Women's Suffrage	08-704	-	20,000.00	20,000.00
AHA Community Impact Program	08-745	-	3,000.00	3,000.00
Senior Farmer's Market	08-753	-	-	2,000.00
Recycling Tonnage	08-777	267,960.00	423,248.00	423,248.00
Peer Grouping (CY 2019)	08-799	-	40,000.00	40,000.00
Municipal Aid	08-801	-	-	2,079,311.00
FEMA Asst. to FF Grant	08-828	-	-	1,129,091.00
Clean Communities	08-873	-	414,400.00	414,400.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Safe and Secure Communities	08-879	-	200,000.00	200,000.00
CSBG	08-897	-	926,288.00	926,288.00
Senior Nutrition	08-898	-	1,095,641.00	1,095,641.00
Comprehensive Traffic Safety	08-914	28,440.00	28,440.00	28,440.00
Summer Works Initiative	08-922	-	190,000.00	190,000.00
Distracted Driving	08-943	-	5,500.00	5,500.00
Women, Infant, & Children (WIC) [Breast Pump]	08-948	-	2,000.00	2,000.00
Robert Wood Johnson Foundation	08-949	-	-	4,000.00
Cooperative Marketing	08-952	-	-	10,500.00
Comprehensive Cancer Control	08-973	-	60,000.00	60,000.00
Make-A-Splash	08-975	-	12,300.00	12,300.00
HUD - CDBG	08-984	-	-	5,558,690.00
HUD - HOME	08-985	-	-	1,925,273.00
HUD - ESG	08-986	-	-	475,087.00
HUD - HOPWA	08-987	-	-	2,411,528.00
HCOS - Public Library (2019)	08-988	-	500,000.00	500,000.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

[illegible]

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue</b>				
Anticipated with Prior Written Consent of Director of Local Government				
Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total Section F: Special Items of General Revenue Anticipated with Prior Written</b>				
<b>Consent of Director of Local Government Services - Public and Private Revenues</b>		368,400.00	8,979,582.00	35,256,743.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
170 Lafayette UR	08-115	87,205.00	84,000.00	87,205.00
Morgan Street Developers	08-119	457,632.00	160,000.00	457,632.00
16 Bennett Street UR	08-120	148,726.00	150,000.00	202,087.00
Pacific 312, LLC	08-144	44,100.00	41,200.00	44,100.00
837 Jersey Avenue, LLC	08-147	706,860.00	705,100.00	706,860.00
Genesis Ocean UR	08-149	5,120.00	34,226.00	2,511.00
HC West Campus I UR (Block 3)	08-151	377,000.00	380,000.00	232,627.00
380 Newark Ave.	08-205	552,121.00	275,000.00	589,577.00
Hudson Main UR	08-211	15,801.00	-	12,845.00
Athena JC UR	08-224	2,340,559.00	2,496,912.00	2,318,141.00
Grove Point Condo Urban Renewal	08-225	590,761.00	636,064.00	605,398.00
Erie-Tenth Urban Renewal	08-226	462,624.00	460,948.00	462,624.00
Greene Street UR, LLC	08-227	263,875.00	264,483.00	273,420.00
Liberty Harbor North UR (Metro Homes) (Gulls Cove)	08-229	4,481,462.00	4,001,936.00	4,535,163.00
Liberty Harbor North Condo UR 4 LLC	08-231	1,002,799.00	1,102,548.00	1,015,286.00
Liberty Harbor North Brownstones	08-234	867,691.00	895,229.00	863,245.00
95 Van Dam St. UR LLC (The Foundry)	08-236	862,212.00	864,437.00	859,392.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Lafayette Community LP	08-237	-	113,000.00	124,751.00
159 Second St UR, LLC (Waldo Lofts)	08-238	807,118.00	812,981.00	750,571.00
Centex Homes (475 Claremont Lofts)	08-240	498,329.00	547,506.00	475,336.00
Newport Shore Club South	08-242	2,257,765.00	2,304,308.00	2,201,110.00
Hudson Palsades UR	08-279	47,173.00	48,268.00	47,173.00
Montgomery Greene UR, LLC	08-282	1,043,141.00	1,052,186.00	1,005,696.00
60 Van Reipen		6,425.00	-	-
Hovnanian	08-285	721,170.00	677,917.00	741,170.00
Monaco South	08-287	675,366.00	730,000.00	620,366.00
Monaco North	08-288	692,777.00	758,000.00	692,777.00
Second Street Waterfront	08-289	2,117,004.00	2,197,496.00	2,068,068.00
AH Moore PH1 (G. Robinson)	08-290	30,223.00	31,123.00	30,223.00
Storms Avenue Elderly Apts. LP (YWCA Apts)	08-291	110,289.00	75,647.00	113,806.00
Block 284 North U.R. LLC AKA ST. FRANCIS	08-292	1,013,402.00	1,034,353.00	1,006,552.00
272 Grove St.	08-295	287,489.00	268,000.00	287,489.00
LF Fam P3 (Barbara Place)	08-298	42,141.00	51,939.00	42,141.00
Lafayette Senior Living	08-299	12,214.00	12,300.00	12,214.00
254 Bergen Avenue	08-300	18,749.00	18,590.00	18,961.00



**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	
				2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General</b>				
<b>Revenue Anticipated with Prior Written Consent of Director of Local</b>				
<b>Government Services - Other Special Items (continued):</b>				
Salem Lafayette Associates	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
	08-302	595,459.00	550,000.00	608,492.00
Unico Apartments	08-303	319,481.00	300,006.00	319,481.00
	08-304	134,580.00	125,000.00	134,580.00
Mt. Carmel Guild (Ocean Towers)	08-305	4,051,463.00	4,624,533.00	4,051,463.00
Vecdor U.R. Assoc. (Harborspire I)	08-306	589,000.00	377,338.00	400,464.00
Villa Borinquen (Puerto Rican Lutheran)	08-308	80,689.00	38,000.00	85,351.00
Plaza Apartments	08-309	86,729.00	86,729.00	86,729.00
Path	08-310	704,744.00	314,869.00	704,744.00
Battery View Sr.	08-311	124,145.00	-	124,145.00
Retlan JC UR	08-312	149,646.00	131,400.00	149,646.00
Jonas Hall Assoc.	08-313	392,508.00	115,000.00	392,508.00
Summit Plaza Apartments	08-314	57,000.00	68,000.00	68,669.00
Jersey Heights Realty	08-316	2,436,098.00	2,436,098.00	736,304.00
Port Authority of New York/New Jersey	08-317	134,694.00	63,500.00	140,461.00
Muehlenberg Gardens Seniors	08-318	61,629.00	-	65,519.00
Bergen Manor Associates	08-320	272,984.00	300,000.00	275,998.00
Montgomery Gateway I				

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Montgomery Gateway II	08-321	325,802.00	326,067.00	325,802.00
Fairview Associates	08-323	-	94,188.00	-
Kennedy Blvd. Associates	08-327	-	122,334.00	12,335.00
Brunswick Estates	08-328	225,914.00	170,000.00	254,914.00
2854 Kennedy Blvd. LLC	08-330	194,575.00	279,100.00	194,575.00
AH Moore Phz II	08-335	2,112.00	12,453.00	2,112.00
AHM Housing Assoc.	08-337	53,356.00	36,666.00	53,356.00
475 Claremont Lofts	08-339	201,741.00	218,107.00	204,177.00
NC Housing Associates #100	08-340	1,150,000.00	1,100,000.00	1,151,284.00
NC Housing Associates #200	08-341	1,644,000.00	1,608,000.00	1,651,513.00
412-420 MLK Drive, LLC (The Auburn)	08-342	-	7,674.00	-
Hotel at Newport UR LLC (Westin)	08-344	1,335,273.00	813,000.00	1,335,273.00
RAV Group LLC	08-345	7,312.00	7,300.00	7,312.00
Volunteers of America	08-346	189,823.00	129,022.00	211,877.00
Lafayette Family Phase II (Pacific Court)	08-348	43,435.00	50,000.00	43,435.00
Portside Urban Renewal	08-349	2,656,695.00	2,500,000.00	2,661,158.00
769 Montgomery Street UR, LLC	08-351	181,655.00	161,746.00	182,305.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Toy Factory Apartments LP	08-352	18,530.00	24,900.00	18,530.00
Grand Liberty Harbor	08-356	345,000.00	682,000.00	989,195.00
Ocean Bayview I Urban Renewal	08-360	17,177.00	17,178.00	17,177.00
Rialto Capital UR LLC	08-361	1,264,465.00	1,302,352.00	1,223,216.00
Sienna Urban Renewal	08-363	501,533.00	611,000.00	703,156.00
LHN Owner 33 Park	08-364	960,013.00	966,235.00	960,013.00
30 River Court East	08-365	1,871,910.00	1,780,000.00	1,871,910.00
20 River Court West	08-366	1,719,456.00	1,500,000.00	1,719,456.00
Newport Office Center III	08-367	-	1,893,000.00	-
Newport Office Center IV	08-368	-	2,833,000.00	-
90 Hudson Urban Renewal	08-369	-	1,605,388.00	-
70 Hudson St.	08-370	-	1,597,700.00	-
Portofino Towers/Portofino Waterfront UR	08-371	2,235,000.00	2,945,458.00	2,565,394.00
Marbella Tower Urban Renewal Associates	08-373	-	1,575,000.00	470,720.00
Sugar House	08-375	986,585.00	1,064,062.00	973,091.00
74 Grand Street	08-378	-	1,500,000.00	524,912.00
TCR Pier Urban Renewal	08-383	1,110,873.00	1,195,398.00	1,118,680.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Arlington Arms Apts.	08-385	41,160.00	38,850.00	48,633.00
Padua Court	08-386	27,373.00	24,328.00	27,373.00
Equality Housing	08-391	140,964.00	144,407.00	144,407.00
Audobon Park Associates	08-392	154,542.00	145,200.00	154,542.00
Lafayette Family URA LLC (Woodward Terrace)	08-393	51,434.00	51,718.00	51,434.00
Van Wagenen II	08-394	141,601.00	130,000.00	141,601.00
Mid City Apt. UR II	08-402	-	7,825.00	-
Resurrection House	08-404	15,963.00	17,377.00	15,963.00
Euell Development	08-405	4,245.00	4,165.00	4,245.00
Arlington Gardens	08-406	60,104.00	60,000.00	60,104.00
Villa Borinquen II	08-407	109,004.00	46,714.00	108,341.00
Lutheran Residence Corp	08-408	-	8,146.00	8,145.00
Mercury UR	08-410	258,468.00	249,000.00	258,468.00
Town Cove North Urban Renewal	08-411	1,826,213.00	1,770,000.00	1,826,213.00
Mid-City Apartments UR I	08-412	-	11,672.00	12,163.00
J.H. & R.C. Senior Homes	08-413	20,647.00	4,300.00	20,647.00
3 JSQ	08-414	497,296.00	-	551,979.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Fairmount Hotel	08-415	52,557.00	45,000.00	69,235.00
New Community Hudson Seniors- 33 O	08-417	21,108.00	-	26,763.00
Town Cove South UR (Pinnacle Towers)	08-418	2,352,715.00	2,342,598.00	2,283,687.00
Newport Office Center V	08-420	-	3,260,000.00	-
Newport Office Center VI	08-421	-	-	-
Newport Office Center VII	08-422	1,817,272.00	1,554,000.00	1,817,810.00
Liberty Waterfront	08-423	1,410,681.00	1,460,497.00	1,410,681.00
30 Hudson Street	08-425	3,595,683.00	3,100,000.00	3,595,683.00
Project HOME Urban Renewal	08-427	14,893.00	18,600.00	14,835.00
Athena 110 UR	08-428	2,032,153.00	650,000.00	2,032,153.00
418 Bergen Ave		5,261.00	-	-
25 Fayette		4,412.00	-	-
TCR JC I Urban Renewal	08-431	990,000.00	1,100,000.00	1,234,088.00
276 St. Pauls Ave	08-432	3,079.00	-	-
Port Liberte II	08-435	1,251,539.00	3,946,019.00	
Liberty Towers UR (Formerly Essex Waterfront)	08-437	-	3,080,000.00	2,969,910.00
Pilot Application Fees	08-438	2,400,000.00	1,500,000.00	2,443,319.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Cali Harbor Plaza IV (Settlement)	08-440	976,311.00	880,000.00	976,311.00
Cali Harbor Plaza V (Settlement)	08-441	4,718,982.00	4,000,000.00	4,718,982.00
99 Rutgers Avenue	08-443	6,575.00	6,300.00	6,385.00
Bramhall Urban Renewal	08-445	35,190.00	26,700.00	35,190.00
Devi Ma Newkirk UR	08-446	18,534.00	-	18,534.00
Plaza #10 Urban Renewal	08-447	986,710.00	1,713,199.00	966,710.00
Raine Court Urban Renewal	08-448	191,644.00	208,857.00	191,644.00
BR Orpheum	08-451	330,572.00	321,000.00	330,572.00
HP Lincoln Urban Renewal	08-452	382,277.00	-	501,956.00
Fulton's Landing (PulteHomes UR, LLC)	08-453	781,351.00	896,605.00	781,031.00
BR Paramount	08-455	443,623.00	434,239.00	443,623.00
Majestic Theatre	08-457	364,595.00	387,457.00	365,368.00
Let's Celebrate	08-458	49,518.00	48,950.00	59,867.00
140 Bay Street	08-459	428,534.00	435,310.00	413,048.00
700 Grove Street	08-460	1,831,631.00	1,971,283.00	1,805,163.00
Liberty Point	08-461	339,801.00	323,365.00	339,170.00
Bostwick Court UR Assoc. LLP	08-462	56,815.00	55,300.00	56,815.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Henderson Lofts	08-463	691,294.00	747,946.00	687,970.00
BR Tower	08-465	232,208.00	184,000.00	232,208.00
EQR at 77 Hudson Street	08-466	2,665,558.00	2,135,000.00	2,665,558.00
K. Hovnanian at 77 Hudson St. UR, Co. LLC	08-467	5,056,847.00	5,325,491.00	4,925,447.00
Shore Club North	08-470	2,350,146.00	2,413,972.00	2,348,983.00
GenesisJC (Webb)	08-471	6,021.00	600.00	10,476.00
ACC Tower 1A (American Can)	08-472	811,975.00	706,532.00	817,462.00
Forrest Sr Citizens	08-476	30,240.00	29,300.00	32,180.00
Aqua UR Co. LLC	08-477	-	690,000.00	988,222.00
Port Authority Global Terminal	08-481	4,275,317.00	1,360,030.00	4,275,317.00
Fred W. Martin Apt	08-482	32,305.00	26,500.00	32,305.00
Kennedy Lofts	08-485	61,881.00	74,000.00	793,636.00
Provost Square UR	08-486	1,109,704.00	1,133,700.00	1,097,648.00
148 Belmont Ave		2,894.00	-	-
Chosen Condos	08-490	22,000.00	76,000.00	88,120.00
Harborside Unit A	08-491	1,705,864.00	599,000.00	1,705,864.00
70 Columbus LLC	08-492	1,496,000.00	841,000.00	87,027.00

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Marbella Tower II	08-494	911,602.00	809,000.00	911,602.00
Glennview Townhomes II	08-496	81,170.00	76,936.00	77,036.00
Journal Square I UR	08-501	-	-	-
Bergen Court	08-502	5,379.00	4,500.00	6,281.00
St. Bridgets	08-504	7,713.00	-	7,713.00
148 First St. UR	08-505	107,643.00	153,000.00	104,731.00
160 First St. UR	08-506	1,872,836.00	581,305.00	1,873,218.00
Grand LHN I	08-507	1,135,587.00	1,048,000.00	1,169,779.00
Goya 75th	08-508	482,902.00	483,000.00	482,902.00
294 Newark LLC	08-511	19,525.00	19,526.00	19,525.00
Warren at York	08-512	238,991.00	230,000.00	238,991.00
S.E. Management LLC	08-513	-	-	-
Ocean Green Senior	08-514	20,933.00	8,700.00	20,933.00
Senate Place UR	08-517	484,585.00	484,000.00	484,585.00
Jwala Ma	08-522	21,154.00	17,000.00	21,154.00
Jagdamba Ma Sixth LLC	08-523	26,133.00	15,600.00	26,133.00
Cheesecake Lofts	08-524	168,868.00	169,076.00	168,865.00



**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
<b>with Prior Written Consent of Director of Local Government Services - Other Special Items</b>	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
360 Ninth St.	08-525	186,400.00	183,000.00	183,717.00
Greenville Steering Committee UR	08-605	7,529.00	7,300.00	5,004.00
234 Suydam	08-965	154,185.00	137,000.00	154,185.00
68 Erie Street	08-966	136,512.00	106,476.00	136,512.00
One Exchange	08-996	613,235.00	755,000.00	611,196.00
Grand Storage	08-997	49,295.00	55,000.00	49,295.00
CAPAJCII	08-998	50,860.00	53,352.00	-
Columbus Hotel UR	08-999	218,294.00	-	218,294.00
65 Bay St		912,496.00	-	-
KKF Block 5B (33 University)		402,880.00	-	-
71 Skillman		113,964.00	-	-
298 Sixth St		26,446.00	-	-
210 Tenth St		23,198.00	-	-
222 First		11,129.00	-	-
7 Berry Rd		10,988.00	-	-
76 Palisade Ave		7,421.00	-	-
JC Medical Center		1,404,952.00	-	1,404,952.00



**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
<b>3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated</b>				
with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve for Abatement Buy-up	08-104	-	-	-
Reserve for JCIA	08-199	-	-	-
Sale of Municipal Property- Land Sales	08-121	12,000,000.00	5,916,667.00	5,311,666.00
MUA Franchise Concession Payment	08-113	22,000,000.00	21,000,000.00	21,000,000.00
MUA Water Debt Service Payment	08-114	3,880,940.00	3,880,940.00	3,880,940.00
United Water Reimbursement Water Operations	08-117	350,000.00	350,000.00	350,000.00
Reserve for Payment of Debt	08-126	-	500,000.00	500,000.00
Uniform Fire Safety Act	08-134	250,000.00	250,000.00	250,000.00
MLK Community Center	08-197	-	-	-
Reserve Parking Authority	08-198	-	-	-
MUA Stormwater Catch Basins	08-255	700,000.00	700,000.00	700,000.00
BABs Federal Credit	08-981	859,716.00	916,543.00	859,716.00
RZEDB Federal Credit	08-982	98,990.00	105,534.00	98,990.00
JCMC Settlement	08-157	500,000.00	1,500,000.00	1,250,000.00
Fulton Park		1,081,815.00	-	-
		-		-
		-		-
		-		-
		-		-
<b>Total Section G: Special Items of General Revenue Anticipated with Prior Written</b>		<b>156,509,957.00</b>	<b>156,883,005.00</b>	<b>150,004,978.00</b>

**CURRENT FUND- ANTICIPATED REVENUES - (CONTINUED)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash
		2020	2019	2019
Summary of Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	42,416,290.00	42,416,290.00	42,416,290.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	11,550.00	11,550.00	11,550.00
3. Miscellaneous Revenues	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	52,872,776.00	52,680,949.00	53,488,036.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	66,221,886.00	66,221,886.00	66,221,886.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	9,359,522.00	7,121,992.00	9,359,522.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section E:Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section F:Director of Local Government Services-Public and Private Revenues	10-001	368,400.00	8,979,582.00	35,256,743.00
Special Items of General Revenue Anticipated with Prior Written Consent of				
Total Section G:Director of Local Government Services-Other Special Items	08-004	156,509,957.00	156,863,005.00	150,004,978.00
Total Miscellaneous Revenues	13-099	285,332,541.00	281,887,414.00	314,331,165.00
4. Receipts from Delinquent Taxes	15-499	3,203,551.00	2,213,476.00	3,203,551.00
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	330,963,932.00	336,528,730.00	359,962,556.00
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	268,072,338.00	247,989,793.00	248,891,322.00
b) Addition to Local District School Tax	07-191	2,895,400.00	2,895,400.00	3,901,545.00
c) Minimum Library Tax	07-192	12,000,000.00	11,338,173.00	11,338,173.00
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	282,967,738.00	262,223,366.00	264,131,040.00
7. Total General Revenues	13-299	613,931,670.00	598,752,096.00	624,093,596.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"							
<b>OFFICE OF THE MAYOR</b>							
<b>MAYOR'S OFFICE</b>	20-110						
Salaries & Wages		1,044,987.00	1,044,987.00	-	1,044,987.00	982,857.00	62,130.00
Other Expenses		31,600.00	31,900.00	-	31,900.00	20,278.00	11,622.00
<b>RESIDENT RESPONSE CENTER</b>	20-111						
Salaries & Wages		695,281.00	667,774.00	-	722,774.00	712,526.00	10,248.00
Other Expenses		53,652.00	66,688.00	-	66,688.00	43,035.00	23,653.00
<b>CULTURAL AFFAIRS</b>	20-112						
Salaries & Wages		994,231.00	703,749.00	-	703,749.00	672,071.00	31,678.00
Other Expenses		717,700.00	305,324.00	-	305,324.00	238,615.00	66,709.00
<b>TOTAL: OFFICE OF THE MAYOR</b>		<b>3,537,451.00</b>	<b>2,820,422.00</b>	<b>-</b>	<b>2,875,422.00</b>	<b>2,669,382.00</b>	<b>206,040.00</b>

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)	FCOA						
CITY CLERK & MUNICIPAL COUNCIL							
OFFICE OF THE CITY CLERK	20-120						
Salaries & Wages		721,937.00	890,750.00	-	765,750.00	725,030.00	40,720.00
Other Expenses		72,550.00	91,350.00	-	91,350.00	70,460.00	20,890.00
General & Primary Election	20-121	100,000.00	100,000.00	-	100,000.00	99,329.00	671.00
Municipal Election	20-122	-	-	-	-	-	-
MUNICIPAL COUNCIL	20-123						
Salaries & Wages		1,429,400.00	1,044,148.00	-	1,044,148.00	810,501.00	233,647.00
Other Expenses		178,125.00	146,600.00	-	146,600.00	110,182.00	36,418.00
ANNUAL AUDIT	20-135						
Other Expenses		299,000.00	299,000.00	-	299,000.00	250,000.00	49,000.00
TOTAL: CITY CLERK & COUNCIL		2,801,012.00	2,571,848.00	-	2,446,848.00	2,065,502.00	381,348.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF HUMAN RESOURCES</b>							
<b>DIRECTOR'S OFFICE</b>	20-115						
Salaries & Wages		131,546.00	124,194.00	-	124,194.00	117,083.00	7111.00
Other Expenses		145,000.00	100,000.00	-	100,000.00	63,894.00	36106.00
<b>EMPLOYEE BENEFITS</b>	20-113						
Salaries & Wages		421,306.00	-	-	-	-	-
Other Expenses		10,244.00	-	-	-	-	-
<b>EMPLOYEE RELATIONS &amp; STRATEGIC WORKFORCE MGMT</b>	20-114						
Salaries & Wages		654,009.00	-	-	-	-	-
Other Expenses		456,885.00	-	-	-	-	-
<b>WORKFORCE MANAGEMENT</b>	20-116						
Salaries & Wages		-	701,391.00	-	701,391.00	654,517.00	46,874.00
Other Expenses		-	438,615.00	-	438,615.00	356,612.00	82,003.00
<b>HEALTH BENEFITS</b>	20-117						
Salaries & Wages		-	234,076.00	-	234,076.00	223,593.00	10,483.00
Other Expenses		-	5,100.00	-	5,100.00	1,419.00	3,681.00

### CURRENT FUND - APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF ADMINISTRATION</b>							
<b>ADMINISTRATOR'S OFFICE</b>	20-100						
Salaries & Wages		2,398,545.00	2,127,062.00	-	2,127,062.00	2,091,868.00	35,196.00
Other Expenses		240,650.00	539,300.00	-	539,300.00	348,111.00	193,189.00
<b>MANAGEMENT &amp; BUDGET</b>	20-101						
Salaries & Wages		-	568,564.00	-	568,564.00	512,557.00	56,007.00
Other Expenses		-	209,700.00	-	209,700.00	194,762.00	14,938.00
<b>PURCHASING &amp; CENTRAL SERVICES</b>	20-102						
Salaries & Wages		811,022.00	672,800.00	-	682,600.00	676,522.00	6,278.00
Other Expenses		75,500.00	89,200.00	-	89,200.00	69,162.00	20,038.00
<b>REAL ESTATE</b>	20-103						
Salaries & Wages		145,333.00	145,333.00	-	145,333.00	139,227.00	6,106.00
Other Expenses		8,250.00	10,300.00	-	10,300.00	5,631.00	4,669.00
<b>ARCHITECTURE</b>	20-104						
Salaries & Wages		880,003.00	884,015.00	-	884,015.00	811,193.00	72,822.00
Other Expenses		25,500.00	30,300.00	-	30,300.00	17,265.00	13,035.00

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF ADMINISTRATION (CONTINUED)							
ENGINEERING	20-105						
Salaries & Wages		1,780,350.00	1,971,002.00	-	1,971,002.00	1,939,390.00	31,612.00
Other Expenses		1,716,579.00	1,740,579.00	-	1,690,579.00	1,632,223.00	58,356.00
COMMUNICATIONS	20-106						
Salaries & Wages		510,192.00	573,012.00	-	573,012.00	547,572.00	25,440.00
Other Expenses		26,500.00	33,000.00	-	33,000.00	18,526.00	14,474.00
UTILITY MANAGEMENT	20-107						
Salaries & Wages		296,175.00	296,175.00	-	296,175.00	285,655.00	30,520.00
Other Expenses		-	-	-	-	-	-
RISK MANAGEMENT	20-109						
Salaries & Wages		-	200,978.00	-	200,978.00	199,281.00	1,697.00
Other Expenses		-	1,250.00	-	1,250.00	235.00	1,015.00
TREASURY & DEBT MANAGEMENT	20-131						
Salaries & Wages		-	272,658.00	-	272,658.00	181,593.00	91,065.00
Other Expenses		-	4,372.00	-	4,372.00	1,910.00	2,482.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF ADMINISTRATION (CONTINUED)</b>							
<b>ACCOUNTS &amp; CONTROLS</b>	<b>20-134</b>						
Salaries & Wages		-	622,987.00	-	622,987.00	574,029.00	48,958.00
Other Expenses		-	11,404.00	-	11,404.00	9,277.00	2,127.00
<b>INFORMATION TECHNOLOGY</b>	<b>20-140</b>						
Salaries & Wages		710,668.00	920,435.00	-	920,435.00	867,038.00	53,399.00
Other Expenses		1,096,219.00	1,001,800.00	-	1,001,800.00	992,984.00	8,816.00
<b>COLLECTIONS</b>	<b>20-145</b>						
Salaries & Wages		-	752,327.00	-	652,327.00	626,307.00	26,020.00
Other Expenses		-	152,900.00	-	152,900.00	93,831.00	59,069.00
<b>MUNICIPAL COURT</b>	<b>43-490</b>						
Salaries & Wages		5,140,571.00	4,674,087.00	-	4,574,087.00	4,533,942.00	40,145.00
Other Expenses		136,700.00	179,400.00	-	179,400.00	108,653.00	70,747.00
<b>PUBLIC DEFENDER</b>	<b>43-495</b>						
Salaries & Wages		110,725.00	104,435.00	-	104,435.00	97,517.00	6,918.00
Other Expenses		470,000.00	302,000.00	-	302,000.00	219,191.00	82,809.00
<b>TOTAL: DEPARTMENT OF ADMINISTRATION</b>		<b>16,557,482.00</b>	<b>19,091,375.00</b>	<b>-</b>	<b>18,851,375.00</b>	<b>17,773,448.00</b>	<b>1,077,927.00</b>

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF PUBLIC WORKS</b>							
<b>DIRECTOR'S OFFICE</b>	26-290						
Salaries & Wages		1,971,877.00	2,474,001.00	-	2,274,001.00	2,199,242.00	74,759.00
Other Expenses		11,264,300.00	20,820,448.00	-	20,820,448.00	20,467,306.00	353,142.00
<b>BUILDING &amp; STREET MAINTENANCE</b>	26-291						
Salaries & Wages		3,413,909.00	3,577,782.00	-	3,452,782.00	3,336,993.00	115,789.00
Other Expenses		3,265,000.00	2,948,000.00	-	3,048,000.00	2,833,704.00	214,296.00
<b>SANITATION</b>	26-292						
Salaries & Wages		4,105,964.00	4,573,044.00	-	5,123,044.00	5,062,920.00	60,124.00
Other Expenses		1,922,500.00	1,727,500.00	-	1,127,500.00	1,092,857.00	34,643.00
							-
<b>NEIGHBORHOOD IMPROVEMENT</b>	26-293						
Salaries & Wages		1,741,979.00	1,789,433.00	-	1,789,433.00	1,661,194.00	128,239.00
Other Expenses		50,000.00	49,000.00	-	49,000.00	36,143.00	12,857.00
<b>AUTOMOTIVE SERVICES</b>	26-315						
Salaries & Wages		2,048,648.00	2,171,221.00	-	2,096,221.00	2,044,182.00	52,039.00
Other Expenses		6,097,500.00	5,832,000.00	-	5,732,000.00	5,538,763.00	193,237.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF PUBLIC WORKS (CONTINUED)</b>							
<b>PARK MAINTENANCE</b>	<b>28-375</b>						
Salaries & Wages		2,511,098.00	2,887,598.00	-	2,637,598.00	2,558,918.00	78,680.00
Other Expenses		869,600.00	771,600.00	-	771,600.00	580,601.00	190,999.00
<b>RECYCLING</b>	<b>26-294</b>						
Salaries & Wages		1,425,902.00	-	-	-	-	-
Other Expenses		730,000.00	-	-	-	-	-
<b>TOTAL: DEPARTMENT OF PUBLIC WORKS</b>		<b>41,306,177.00</b>	<b>49,621,627.00</b>	<b>-</b>	<b>48,921,627.00</b>	<b>47,412,823.00</b>	<b>1,508,804.00</b>

**CURRENT FUND - APPROPRIATIONS**

6. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF RECREATION</b>							
<b>DIRECTOR'S OFFICE</b>	28-370						
Salaries & Wages		-	4,183,753.00	-	4,563,753.00	4,505,697.00	88,056.00
Other Expenses		-	733,500.00	-	733,500.00	575,460.00	158,040.00
<b>TOTAL: DEPARTMENT OF RECREATION</b>		-	4,897,253.00	-	6,297,253.00	6,081,157.00	216,096.00
<b>DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</b>							
<b>DIRECTOR'S OFFICE</b>	27-330						
Salaries & Wages		918,449.00	948,000.00	-	948,000.00	912,476.00	35,524.00
Other Expenses		371,750.00	381,700.00	-	381,700.00	362,407.00	19,293.00
<b>ENVIRONMENTAL HEALTH</b>	27-331						
Salaries & Wages		996,996.00	882,431.00	-	1,057,431.00	1,049,169.00	8,262.00
Other Expenses		55,800.00	49,350.00	-	49,350.00	31,421.00	17,929.00
<b>DISEASE PREVENTION</b>	27-333						
Salaries & Wages		569,063.00	634,711.00	-	549,711.00	539,909.00	9,802.00
Other Expenses		83,750.00	69,200.00	-	69,200.00	65,700.00	3,500.00
<b>COMMUNITY HEALTH</b>	27-334						
Salaries & Wages		333,443.00	310,643.00	-	310,643.00	259,220.00	51,423.00
Other Expenses		42,900.00	25,500.00	-	25,500.00	15,214.00	10,286.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF HEALTH &amp; HUMAN SERVICES (CONTINUED)</b>							
<b>SENIOR CITIZEN AFFAIRS</b>	27-335						
Salaries & Wages		458,709.00	412,888.00	-	412,888.00	405,162.00	7,726.00
Other Expenses		35,717.00	54,900.00	-	54,900.00	39,825.00	15,075.00
<b>ANIMAL CARE &amp; CONTROL</b>	27-336						
Salaries & Wages		-	-	-	-	-	-
Other Expenses		900,444.00	900,444.00	-	900,444.00	900,397.00	47.00
<b>FOOD AND NUTRITION</b>	27-337						
Salaries & Wages		90,000.00	90,000.00	-	90,000.00	89,081.00	919.00
Other Expenses		76,850.00	59,590.00	-	59,590.00	57,295.00	2,295.00
<b>VETERAN AFFAIRS</b>	27-338						
Salaries & Wages		95,000.00	90,850.00	-	90,850.00	59,874.00	30,976.00
Other Expenses		13,750.00	13,750.00	-	13,750.00	6,745.00	7,005.00
<b>IMMIGRATION AFFAIRS</b>	27-339						
Salaries & Wages		171,000.00	110,000.00	-	115,000.00	110,485.00	4,515.00
Other Expenses		68,635.00	88,635.00	-	68,635.00	54,320.00	14,315.00
<b>TOTAL: DEPARTMENT OF HEALTH &amp; HUMAN SERVICES</b>		<b>5,282,056.00</b>	<b>5,102,692.00</b>	<b>-</b>	<b>5,197,692.00</b>	<b>4,958,700.00</b>	<b>238,892.00</b>



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF PUBLIC SAFETY</b>							
<b>POLICE</b>	<b>25-240</b>						
Salaries & Wages		109,883,303.00	106,169,591.00	-	106,169,591.00	105,001,692.00	567,899.00
Other Expenses		1,507,500.00	1,410,339.00	-	1,280,339.00	1,203,108.00	57,233.00
<b>FIRE</b>	<b>25-265</b>						
Salaries & Wages		74,950,675.00	67,480,000.00	-	66,885,000.00	66,697,612.00	187,388.00
Other Expenses		1,783,986.00	1,507,213.00	-	1,432,213.00	1,397,956.00	34,257.00
<b>UNIFORM FIRE SAFETY ACT (PL83,c.393)</b>	<b>25-266</b>	250,000.00	250,000.00	-	250,000.00	250,000.00	-
<b>FIRE OE O.S.H.A. (PL 1983,C 519)</b>	<b>25-267</b>	1,097,682.00	1,132,682.00	-	1,132,682.00	1,132,682.00	-
<b>DIRECTOR'S OFFICE</b>	<b>25-270</b>						
Salaries & Wages		1,166,206.00	936,433.00	-	1,011,433.00	1,001,155.00	10,278.00
Other Expenses		7,850.00	5,850.00	-	5,850.00	347.00	5,503.00
<b>COMMUNICATIONS &amp; TECHNOLOGY</b>	<b>25-271</b>						
Salaries & Wages		5,735,005.00	6,380,840.00	-	6,410,840.00	6,407,470.00	3,370.00
Other Expenses		5,087,543.00	5,017,043.00	-	4,892,043.00	4,757,089.00	134,954.00
<b>PARKING ENFORCEMENT</b>	<b>25-272</b>						
Salaries & Wages		4,231,687.00	4,297,748.00	-	4,307,748.00	4,299,737.00	8,011.00
Other Expenses		313,800.00	336,200.00	-	211,200.00	155,912.00	55,288.00
<b>TOTAL: DEPARTMENT OF PUBLIC SAFETY</b>		<b>206,925,237.00</b>	<b>194,903,939.00</b>	<b>-</b>	<b>193,963,939.00</b>	<b>192,904,768.00</b>	<b>1,064,181.00</b>

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
DEPARTMENT OF HOUSING, ECON. DEV. & COMMERCE							
DIRECTOR'S OFFICE	20-170						
Salaries & Wages		631,209.00	595,274.00	-	599,274.00	586,594.00	12,680.00
Other Expenses		22,700.00	99,700.00	-	99,700.00	67,300.00	32,400.00
HISTORIC PRESERVATION COMMISSION	21-175						
Other Expenses		13,800.00	13,800.00	-	13,800.00	11,000.00	2,800.00
CITY PLANNING	21-180						
Salaries & Wages		1,095,953.00	997,303.00	-	947,303.00	915,634.00	31,669.00
Other Expenses		165,950.00	104,200.00	-	104,200.00	77,967.00	26,233.00
Master Plan		-	-	-	-	-	-
PLANNING BOARD	21-181						
Other Expenses		95,100.00	87,100.00	-	87,100.00	84,685.00	2,415.00
BOARD OF ADJUSTMENT	21-185						
Other Expenses		94,100.00	86,100.00	-	86,100.00	84,600.00	1,500.00
ZONING OFFICER	21-186						
Salaries & Wages		577,314.00	590,154.00	-	590,154.00	554,265.00	35,889.00
Other Expenses		16,636.00	17,636.00	-	17,636.00	13,265.00	4,371.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>DEPARTMENT OF HOUSING, ECON. DEV. &amp; COMMERCE (CONTINUED)</b>							
<b>ECONOMIC DEVELOPMENT</b>	<b>22-171</b>						
Salaries & Wages		176,905.00	211,055.00	-	211,055.00	173,224.00	37,831.00
Other Expenses		9,000.00	9,000.00	-	9,000.00	408.00	8,592.00
<b>HOUSING PRESERVATION</b>	<b>22-194</b>						
Salaries & Wages		1,389,695.00	1,331,587.00	-	1,156,587.00	1,132,717.00	23,870.00
Other Expenses		222,180.00	61,480.00	-	61,480.00	47,629.00	13,851.00
<b>CONSTRUCTION CODE OFFICIAL</b>	<b>22-195</b>						
Salaries & Wages		3,054,844.00	2,746,500.00	-	2,496,500.00	2,441,129.00	55,371.00
Other Expenses		99,200.00	85,200.00	-	85,200.00	69,574.00	15,626.00
<b>COMMERCE</b>	<b>22-197</b>						
Salaries & Wages		544,770.00	610,000.00	-	610,000.00	578,815.00	31,185.00
Other Expenses		21,021.00	26,521.00	-	26,521.00	16,972.00	9,549.00
<b>COMMUNITY DEVELOPMENT</b>	<b>27-360</b>						
Other Expenses		54,000.00	1,500.00	-	1,500.00	771.00	729.00
<b>Affordable Housing</b>	<b>22-199</b>						
Salaries & Wages		260,000.00	-			-	-
Other Expenses		25,000.00	-		-	-	-
<b>TOTAL: DEPARTMENT OF HOUSING, ECON. DEV. &amp; COMMERCE</b>		<b>8,569,377.00</b>	<b>7,674,110.00</b>	<b>-</b>	<b>7,203,110.00</b>	<b>6,856,549.00</b>	<b>348,661.00</b>

## 8. GENERAL APPROPRIATIONS

**FCOA**

Sheet 16



**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				2019	
		2020	2019	2019 Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
UNCLASSIFIED:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Expenses:							
INSURANCE ALL DEPARTMENTS	23-210	15,000,000.00	12,487,750.00	-	12,387,750.00	12,025,398.00	382,354.00
EMPLOYEE GROUP HEALTH INSURANCE	23-220	94,000,000.00	90,910,083.00	-	93,010,083.00	91,777,823.00	1,232,260.00
HEALTH BENEFIT WAIVER	23-221	2,000,000.00	1,840,000.00	-	1,740,000.00	1,710,075.00	29,925.00
MUNICIPAL PUBLICITY	30-410	30,000.00	30,000.00	-	30,000.00	3,411.00	26,589.00
OTHER MUNICIPAL ADVERTISING	30-411	25,000.00	25,000.00	-	25,000.00	3,799.00	21,201.00
CELEBREATION OF PUBLIC EVENTS	30-412	-	295,000.00	-	295,000.00	292,532.00	2,468.00
PROFESSIONAL AFFILIATIONS	30-413	22,000.00	22,000.00	-	22,000.00	21,202.00	798.00
ETHICAL STANDARDS BOARD	30-418	20,000.00	20,000.00	-	20,000.00	5,000.00	15,000.00
<b>SUBTOTAL UNCLASS</b>		<b>111,097,000.00</b>	<b>105,629,833.00</b>	<b>-</b>	<b>107,529,833.00</b>	<b>105,839,238.00</b>	<b>1,690,595.00</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS" (Continued)							
<b>UNCLASSIFIED (CONT'D):</b>	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
<b>Other Expenses (Cont'd):</b>							
ELECTRICITY	31-430	2,250,000.00	2,500,000.00	-	1,900,000.00	1,875,721.00	24,279.00
STREET LIGHTING	31-431	3,800,000.00	3,400,000.00	-	3,550,000.00	3,368,100.00	181,900.00
MUNICIPAL RENT	31-432	1,650,000.00	2,230,527.00	-	2,230,527.00	1,956,862.00	273,665.00
OFFICE SERVICES	31-433	4,000,000.00	2,663,286.00	-	2,939,036.00	2,896,697.00	42,339.00
GASOLINE	31-434	1,500,000.00	1,300,000.00	-	1,300,000.00	1,296,246.00	3,754.00
COMMUNICATIONS	31-435	800,000.00	920,000.00	-	795,000.00	558,238.00	236,762.00
sw SALARY ADJUSTMENT	30-414	2,500,000.00	1,060,000.00	-	1,060,000.00	-	1,060,000.00
<b>TOTAL: UNCLASSIFIED</b>		<b>127,597,000.00</b>	<b>119,703,646.00</b>	<b>-</b>	<b>121,304,396.00</b>	<b>117,791,102.00</b>	<b>3,513,294.00</b>
<b>Total Operations (Item 8(A)) within "CAPS"</b>		<b>428,062,147.00</b>	<b>414,604,694.00</b>	<b>-</b>	<b>414,369,444.00</b>	<b>405,321,084.00</b>	<b>9,048,360.00</b>
<b>B. Contingent</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>
<b>Total Operations Including Contingent-within "CAPS"</b>		<b>428,112,147.00</b>	<b>414,654,694.00</b>	<b>-</b>	<b>414,419,444.00</b>	<b>405,321,084.00</b>	<b>9,098,360.00</b>
<b>Detail:</b>							
<b>Salaries and Wages</b>		<b>258,290,385.00</b>	<b>244,290,742.00</b>	<b>-</b>	<b>243,679,742.00</b>	<b>239,828,022.00</b>	<b>3,851,720.00</b>
<b>Other Expenses (Including Contingent)</b>		<b>169,821,762.00</b>	<b>170,363,952.00</b>	<b>-</b>	<b>170,739,702.00</b>	<b>165,493,062.00</b>	<b>5,246,640.00</b>





**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
				2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
		2020	2019				
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Prior Years Bills	30-471	4,157.00	2,623.00	XXXXXXXXXX	50,873.00	50,873.00	XXXXXXXXXX
Overexpended Reserve for Off Duty Police Officers	30-472	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
5 Years (40A:4-55)				XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations				XXXXXXXXXX			XXXXXXXXXX
3 Years (40A:4-55.1)(40:A 4-55.13)				XXXXXXXXXX			XXXXXXXXXX
Accumulated Absences CY 2020		5,000,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Recreation Overexpenditure		-	25,129.00	XXXXXXXXXX	25,129.00	25,129.00	XXXXXXXXXX
Special Emergency Appropriation CY 2019	30-473	-	-	XXXXXXXXXX	14,400,000.00	14,400,000.00	XXXXXXXXXX
Payment of Special Emergency Appropriation (1 of 5)		2,880,000.00	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
SUBTOTAL DEFERRED CHARGES		7,884,157.00	27,752.00	XXXXXXXXXX	14,476,002.00	14,476,002.00	XXXXXXXXXX

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
				2019	2019		
		2020	2019	Emergency Appropriation	As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures-	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal within "CAPS"(continued)	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Unemployment N.J.S. 43:31 et seq	23-225	65,000.00	65,000.00	-	65,000.00	-	65,000.00
Public Employees' Retirement System (PERS)	35-472	4,559,896.00	4,627,667.00	-	4,627,667.00	4,381,015.00	246,652.00
Social Security Systems (O.A.S.I.)	35-473	5,450,000.00	5,450,000.00	-	5,450,000.00	(177,733.00)	5,627,733.00
Consol.Police/Fire Pension	35-474	58,994.00	58,994.00	-	58,994.00	21,827.00	37,167.00
Employees Non-Contributory Pension (NJS43:88-7)	35-475	185,900.00	196,800.00	-	196,800.00	163,616.00	32,984.00
Pensioned Employees	35-476	48,440.00	48,800.00	-	48,800.00	42,575.00	4,225.00
Payments To Widows & Dependents (NJ40:11,43:8B)	35-477	780.00	780.00	-	780.00	720.00	60.00
JC Employee Retirement	35-478	11,399,753.00	10,396,753.00	-	10,396,753.00	10,396,753.00	-
PERS - Defined Contribution Retirement Plan	35-480	90,000.00	65,000.00	-	77,000.00	74,836.00	2,164.00
Police/Fire Retirement System NJ	35-488	46,791,294.00	45,900,834.00	-	45,900,834.00	45,883,178.00	17,656.00
SUBTOTAL STATUTORY EXPENDITURES		68,648,057.00	66,808,628.00	-	66,820,628.00	60,786,987.00	6,033,641.00
Total Deferred Charges and Statutory							
Expenditures - Municipal within "CAPS"	34-209	76,532,214.00	66,836,380.00	-	61,296,630.00	75,282,989.00	6,033,641.00
(F) Judgments	37-480	-	-	-		-	-
(G) Cash Deficit of Preceding Year	48-855	-	-	-	-	-	-
(H-1) Total General Appropriations for Municipal							
Purposes within "Caps"	34-299	504,644,361.00	481,491,074.00	-	495,716,074.00	480,584,073.00	15,132,001.00

### **CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
				2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS"	FCOA	2020	2019				
Employee Health Group Insurance	23-222	-	-	-	-	-	-
Maintenance of Free Public Library (PL 1985,c 82)	29-390	12,000,000.00	11,338,173.00	-	11,338,173.00	9,128,655.00	2,209,518.00
Tax Overpayments	46-885	2,200,000.00	2,000,000.00	-	2,175,000.00	2,167,448.00	7,552.00
Reserve for Tax Appeals	46-886	1,100,000.00	900,000.00	-	900,000.00	3,728.00	896,272.00
Declared State of Emergency Costs for Snow Removal	46-892	-	-	-	-	-	-
N.J.S.A. (40A: 4-45.45(b)) (40A: 4-45.3(bb))							
Fulton Park		1,081,815.00	-	-	-	-	
SUBTOTAL OTHER OPERATIONS							
EXCLUDED FROM "CAP"		16,381,815.00	14,238,173.00	-	14,413,173.00	11,299,831.00	3,113,342.00

## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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## 8. GENERAL APPROPRIATIONS

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**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Stormwater Quality Control (JCMUA)	41-467	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-
Summer Works Initiative	41-001	-	190,000.00	-	190,000.00	190,000.00	-
Body Armor Replacement Fund (BARF)	41-004	-	81,307.00	-	81,307.00	81,307.00	-
Child Health (CLPPP) Addtl. 2017	41-019	-	-	-	767,000.00	767,000.00	-
CSBG	41-025	-	926,288.00	-	926,288.00	926,288.00	-
Municipal Drug Alliance	41-056	-	-	-	213,903.00	213,903.00	-
Drunk Driver Enforcement	41-086	-	11,732.00	-	11,732.00	11,732.00	-
STD Education	41-112	-	-	-	115,000.00	115,000.00	-
Senior Nutrition	41-113	-	1,369,551.00	-	1,369,551.00	1,369,551.00	-
Summer Food Program	41-114	-	711,126.00	-	711,126.00	711,126.00	-
WIC	41-158	-	-	-	1,812,084.00	1,812,084.00	-
UASI Local Share	41-172	-	-	-	1,695,000.00	1,695,000.00	-
UASI (FFY16 - Addtl. Funding)	41-174	-	81,600.00	-	81,600.00	81,600.00	-
Senior's Farmer's Market	41-215	-	-	-	2,000.00	2,000.00	-
Recycling Tonnage Grant	41-239	267,960.00	423,248.00	-	423,248.00	423,248.00	-
Peer Grouping (CY 2019)	41-261	-	40,000.00	-	40,000.00	40,000.00	-
FY 12 Municipal Aid Program	41-263	-	-	-	2,079,311.00	2,079,311.00	-
FEMA Assistance to FF Grant	41-290	-	-	-	1,129,091.00	1,129,091.00	-
Municipal Aid - Washington	41-312	-	-	-	2,370,099.00	2,370,099.00	-
TAP-R-Morris Canal	41-313	-	-	-	3,500,000.00	3,500,000.00	-
Clean Communities	41-336	-	414,400.00	-	414,400.00	414,400.00	-

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - Excluded from "CAPS" (Continued)							
Public and Private Programs Offset by Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Safe and Secure Communities	41-341	-	200,000.00	-	200,000.00	200,000.00	-
Comprehensive Traffic Safety	41-362	28,440.00	28,440.00	-	28,440.00	28,440.00	-
Distracted Driving Fund	41-397	-	5,500.00	-	5,500.00	5,500.00	-
Women, Infant, & Children (WIC) [Breast Pump]	41-407	-	2,000.00	-	2,000.00	2,000.00	-
Robert Wood Johnson Foundation	41-408	-	-	-	4,000.00	4,000.00	-
Cooperative Marketing	41-411	-	-	-	10,500.00	10,500.00	-
Comprehensive Cancer Control	41-429	-	60,000.00	-	60,000.00	60,000.00	-
Make-A-Splash - USA Swimming Foundation	41-431	-	12,300.00	-	12,300.00	12,300.00	-
HUD - CDBG	41-432	-	-	-	5,558,690.00	5,558,690.00	-
HUD - HOME	41-437	-	-	-	1,925,273.00	1,925,273.00	-
HUD - ESG	41-438	-	-	-	457,087.00	457,087.00	-
HUD - HOPWA	41-439	-	-	-	2,411,528.00	2,411,528.00	-
HCOS - Public Library (2019)	41-440	-	500,000.00	-	500,000.00	500,000.00	-
OLPH - STD	41-449	-	55,000.00	-	55,000.00	55,000.00	-
Apple Tree House - HCHPP	41-452	-	-	-	7,045.00	7,045.00	-
Apple Tree House - NJCH	41-452	-	-	-	6,545.00	6,545.00	-
Arbor Day Tree (NJSEA) - 2019	41-457	-	1,000.00	-	1,000.00	1,000.00	-
American Heart Association (AHA) Community Impacy	41-460	-	3,000.00	-	3,000.00	3,000.00	-
Data Across Sectors of Health (DASH) Mentorship Project	41-466	-	5,000.00	-	5,000.00	5,000.00	-
Solar Power Project Development (Onyx)	41-468	-	87,000.00	-	87,000.00	87,000.00	-
Data Across Sectors of Health (DASH)	41-469	-	25,000.00	-	25,000.00	25,000.00	-



### **CURRENT FUND - APPROPRIATIONS**

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## 8. GENERAL APPROPRIATIONS

**Sheet 26**

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019	2019	Paid or Charged	Reserved
				Emergency Appropriation	As Modified By All Transfers		
(D)Municipal Debt Service - Excluded from "CAPS"							
Maturing Serial Bonds - Gen. Qual.	45-900	650,000.00	3,881,000.00	-	3,881,000.00	3,881,000.00	xxxxxxxxxx
Maturing Serial Bonds - Gen. Refunding	45-901	31,025,000.00	27,960,000.00	-	27,960,000.00	27,960,000.00	xxxxxxxxxx
Interest on Bonds-General Qual.	45-902	549,200.00	691,224.00	-	691,224.00	691,224.00	xxxxxxxxxx
Interest on Bonds - Gen. Refunding	45-903	3,839,289.00	5,257,942.00	-	5,257,942.00	5,257,942.00	xxxxxxxxxx
Interest on Notes - Gen. & Refunding	45-904	4,663,148.00	3,636,497.00	-	3,636,497.00	3,636,497.00	xxxxxxxxxx
Maturing Serial Bonds - Gen. NQ Prin.	45-905	11,710,000.00	8,395,000.00	-	8,395,000.00	8,395,000.00	xxxxxxxxxx
Bond Anticipation Notes - Principal	45-906	571,853.00	2,267,983.00	-	2,267,983.00	2,267,983.00	xxxxxxxxxx
Maturing Serial Bonds - Gen. NQ Int.	45-907	3,707,130.00	4,043,942.00	-	4,043,942.00	4,043,942.00	xxxxxxxxxx
Fire Pension Ref. Bonds - Interest	45-918	869,194.00	886,663.00	-	886,663.00	886,663.00	xxxxxxxxxx
Police Pension Ref. Bonds - Interest	45-919	662,063.00	773,713.00	-	773,713.00	773,713.00	xxxxxxxxxx
Apple Tree House	45-920	14,669.00	14,669.00	-	14,669.00	14,669.00	xxxxxxxxxx
Roberto Clemente Park	45-921	17,661.00	17,661.00	-	17,661.00	17,661.00	xxxxxxxxxx
Sgt. Anthony Park	45-922	9,017.00	9,017.00	-	9,017.00	9,017.00	xxxxxxxxxx
Marion Pavonia Pool	45-923	26,428.00	26,428.00	-	26,428.00	26,428.00	xxxxxxxxxx
Green Trust - Multi Parks	45-924	38,244.00	38,243.00	-	38,243.00	38,243.00	xxxxxxxxxx
Green Trust - Montgomery Gateway	45-925	3,110.00	3,110.00	-	3,110.00	3,110.00	xxxxxxxxxx
Green Trust - Berry Lane	45-926	8,085.00	8,084.00	-	8,084.00	8,084.00	xxxxxxxxxx
Maturing Serial Bonds - GEN (BAB) PRIN	45-928	2,375,000.00	2,275,000.00	-	2,275,000.00	2,275,000.00	xxxxxxxxxx
Maturing Serial Bonds - GEN (BAB) INT	45-929	5,584,143.00	5,706,424.00	-	5,706,424.00	5,706,424.00	xxxxxxxxxx
Police /Fire Pension Refund Bonds - Principal	45-930	2,490,000.00	2,220,000.00	-	2,220,000.00	2,220,000.00	xxxxxxxxxx
Maturing Serial Bonds- Assessment	45-931	595,000.00	595,000.00	-	595,000.00	595,000.00	xxxxxxxxxx
Int.on Assessment Bonds	45-932	408,660.00	428,530.00	-	428,532.00	426,532.00	xxxxxxxxxx
							xxxxxxxxxx
Subtotal Muni Debt Svc- Gen Ext From Cap	45-999	69,816,914.00	69,134,130.00	-	69,134,132.00	69,134,132.00	xxxxxxxxxx

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(D)Municipal Debt Service - Excluded from "CAPS"							XXXXXXXXXX
WATER DEBT							XXXXXXXXXX
Maturing Serial Bonds- Gen Qual	45-909	2,190,000.00	2,045,000.00	-	2,045,000.00	2,045,000.00	XXXXXXXXXX
Maturing Serial Bonds- Refunding	45-910	1,335,000.00	1,305,000.00	-	1,305,000.00	1,305,000.00	XXXXXXXXXX
							XXXXXXXXXX
Interest On Bonds- Refunding	45-913	214,189.00	281,264.00	-	281,264.00	281,264.00	XXXXXXXXXX
Interest On Bonds- Qualified	45-914	213,822.00	249,676.00	-	249,676.00	249,676.00	XXXXXXXXXX
							XXXXXXXXXX
Subtotal Municipal Debt- Water		3,953,011.00	3,880,940.00	-	3,880,940.00	3,880,940.00	XXXXXXXXXX
<b>Total Municipal Debt Service</b>	<b>45-999</b>	<b>73,769,925.00</b>	<b>73,015,070.00</b>	<b>-</b>	<b>73,015,072.00</b>	<b>73,015,072.00</b>	<b>XXXXXXXXXX</b>

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal Excluded from "CAPS"							
(1) DEFERRED CHARGES:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX			XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
5 Years (N.J.S.40A:4-55)	46-870	5,688,100.00	7,188,100.00	XXXXXXXXXX	7,188,100.00	7,188,100.00	XXXXXXXXXX
Special Emergency Authorizations-				XXXXXXXXXX			XXXXXXXXXX
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-870			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal-				XXXXXXXXXX			XXXXXXXXXX
Excluded from "CAPS"	46-999	5,688,100.00	7,188,100.00	XXXXXXXXXX	7,188,100.00	7,188,100.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(N)Transferred to Board of Education for Use of				XXXXXXXXXX			XXXXXXXXXX
Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G)With Prior Consent of Local Finance Board:				XXXXXXXXXX			XXXXXXXXXX
Cash Deficit of Preceding Year	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal				XXXXXXXXXX			XXXXXXXXXX
Purposes Excluded from "CAPS"	34-309	98,258,240.00	103,844,835.00	-	130,232,017.00	127,022,151.00	3,209,866.00

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2019	
		2020	2019	2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes-Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Maturing Ser. Bond-School Qualified	48-940	2,460,000.00	4,715,000.00	-	4,715,000.00	4,715,000.00	XXXXXXXXXX
Interest On Bonds-School Qualified	48-941	409,646.00	541,764.00	-	541,764.00	541,764.00	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service							
-Excluded from "CAPS"		2,869,646.00	5,256,764.00	-	5,256,764.00	5,256,764.00	XXXXXXXXXX
(J) Deferred Charges and Statutory Expenditures-							
Local School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools		-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20		-	-		-	-	XXXXXXXXXX
Total of Deferred Charges and Statutory Expenditures- Local School- Excluded from "CAPS"		-	-	-	-	-	XXXXXXXXXX
(K) Total Municipal Appropriations for Local District School							
		2,869,646.00	5,256,764.00	-	5,256,764.00		-
(O) Total General Appropriations - Excluded from "CAPS"		101,127,888.00	109,101,599.00	-	135,488,781.00	127,022,151.00	3,209,866.00
(L) Subtotal General Appropriations (Items (H-1) and (O))		605,772,247.00	590,592,673.00	-	631,204,855.00	607,606,224.00	18,341,867.00
(M) Reserve for Uncollected Taxes		8,159,423.00	8,159,423.00	XXXXXXXXXX	8,159,423.00	8,157,382.00	XXXXXXXXXX
9. Total General Appropriations		613,931,670.00	598,752,096.00	-	639,364,278.00	615,763,606.00	18,341,867.00

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2019	
				2019 Emergency Appropriation	2019 As Modified By All Transfers	Paid or Charged	Reserved
Summary of Appropriations	FCOA	2020	2019				
(H-1) Total General Appropriations for							
Municipal Purposes within "CAPS"	34-299	428,112,147.00	414,654,694.00	-	414,419,444.00	405,321,084.00	9,098,360.00
STATUTORY EXPENDITURES	xxxxxxx	76,532,214.00	66,836,380.00	-	81,296,630.00	75,262,989.00	6,033,641.00
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations	34-300	16,381,815.00	14,238,173.00	-	14,413,173.00	11,299,831.00	3,113,342.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	418,400.00	9,403,492.00	-	35,615,672.00	35,519,148.00	96,524.00
Total Operations- Excluded from "CAPS"	34-305	16,800,215.00	23,641,665.00	-	50,028,845.00	46,818,979.00	3,209,866.00
(C) Capital Improvements	44-999	2,000,000.00	-	-	-	-	-
(D) Municipal Debt Service	45-999	73,769,925.00	73,015,070.00	-	73,015,072.00	73,015,072.00	xxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	5,688,100.00	7,188,100.00	xxxxxxxxxxx	7,188,100.00	7,188,100.00	xxxxxxxxxxx
	37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes	24-410	2,869,646.00	5,256,764.00	-	5,256,764.00	5,256,764.00	xxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
	50-899	8,159,423.00	8,159,423.00	-	8,159,423.00	8,159,423.00	xxxxxxxxxxx
Total General Appropriations	34-499	613,931,670.00	598,752,096.00	-	639,364,278.00	621,022,411.00	18,341,867.00



**DEDICATED ASSESSMENT BUDGET**

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash 2019
		2020	2019	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

**DEDICATED WATER UTILITY ASSESSMENT BUDGET**

	FCOA	Anticipated		Realized in Cash 2019
		2020	2019	
Assessment Cash	52-101			
Deficit Water Utility Budget	52-885			
Total Water Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	Appropriated		Expended 2019 Paid or Charged
		2020	2019	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET		UTILITY		
14. DEDICATED REVENUE FROM	FCOA	2020	2019	Realized In Cash 2019
Assessment Cash	53-101			
Deficit ( _____ )	53-885			
Total _____ Assessment Revenues	53-899	-	-	-
				Expended 2019
15. APPROPRIATIONS FOR ASSESSMENT DEBT	FCOA	2020	2019	Paid or Charged
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility				
Assessment Appropriations	53-999	-	-	-

Dedicated by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the Calendar Year 2011 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escrow, Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Parking Offenses Adjudication Act (PL 1989, C. 137); Disposal of Forfeited Property (PL 1986, C135); Municipal Traffic Fines; Donations NJSA 40A:10-1 et seq; Open Space, Public Parks or Recreational Facilities; Operation Lifesaver Program; Tsunami Relief Effort; Outside Employment of Off Duty Officers; Project Lifesaver; Self Insurance Programs (NJSA 40A:10-1 et seq); Joan Moore Art for Kids Memorial Fund NJSA 40A:5-29; Various Cultural Events Donations N.J.S.A. 40A:5-29; Senior Nutrition Program Donations 40A:5-29; Installation & Maintenance of City Bike Racks Developer's Escrow; Public Defenders Fund; JCMAP Acceptance of Bequests/Gifts (40A: 5-29); Accumulated Absences N.J.A.C. 5:30-15; Recreation Trust Fund PL 1999 C292 & NJS 40:48-2.56; Storm Recovery Trust Fund PL 2013, Ch.271 (NJSA 40A:4-62.1); Open Space, Recreation, Farmland and Historic Preservation Trust; Donations N.J.S.A. 40A:5-29; Recreation

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement.

*(Insert additional appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)*

#REF!

**CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM**

This section is included with the Annual Budget pursuant to N.J.S.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

**CAPITAL BUDGET**

- A plan for all capital expenditures for the current fiscal year.  
If no Capital Budget is included, check the reason why:

☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐ No bond ordinances are planned this year.

- A multi-year list of planned capital projects, including the current year.  
Check appropriate box for number of years covered, including current year:

☐ 3 years. (Population under 10,000)

☒ 6 years. (Over 10,000 and all county governments)

☐ \_\_\_\_\_ years. (Exceeding minimum time period)

☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

The Capital Projects identified herein reflect the plans of the governing body and will only become effective upon successful passage of the applicable ordinances.

**CY2020 - CY2025****Local Unit**

**City of Jersey City**

PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COSTS	4 ESTIMATED COMPLETION TIME	5a CY 2020	5b CY 2021	5c CY 2022	5d CY 2023	5e CY 2024	5f CY 2025
Public Parks		22,250,000.00	Ongoing	5,000,000.00	6,050,000.00	2,000,000.00	4,100,000.00	2,100,000.00	3,000,000.00
Municipal Buildings		11,875,000.00	Ongoing	650,000.00	5,300,000.00	425,000.00	3,000,000.00	-	2,500,000.00
Fire Houses Rehab/Repairs		6,000,000.00	Ongoing	1,000,000.00	-	5,000,000.00	-	-	-
Police Districts Buildings		34,150,000.00	Ongoing	17,000,000.00	1,000,000.00	7,000,000.00	7,000,000.00	1,200,000.00	950,000.00
Parks and Forestry		3,800,000.00	Ongoing	700,000.00	700,000.00	700,000.00	850,000.00	850,000.00	-
Automotive & Heavy Equipments		4,870,000.00	Ongoing	1,000,000.00	1,845,000.00	2,025,000.00	-	-	-
		46,375,000.00	Ongoing	12,000,000.00	3,500,000.00	16,375,000.00	8,000,000.00	-	6,500,000.00
Public Safety		9,097,000.00	Ongoing	1,975,000.00	2,742,000.00	1,765,000.00	2,615,000.00	-	-
Information Technology		8,955,000.00	Ongoing	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,755,000.00	1,200,000.00
Public Library		10,500,000.00	Ongoing	1,800,000.00	3,350,000.00	3,350,000.00	1,000,000.00	1,000,000.00	-
<b>TOTAL - ALL PROJECTS</b>	<b>33-299</b>	<b>157,872,000.00</b>		<b>42,625,000.00</b>	<b>25,987,000.00</b>	<b>40,140,000.00</b>	<b>28,065,000.00</b>	<b>6,905,000.00</b>	<b>14,150,000.00</b>

LOCAL UNIT City of Jersey City COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash	APPROPRIATIONS	FCOA	Appropriated		Expended 2019	
		2020	2019	2019			2020	2019	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190	-	704,412.00	704,412.00	Development of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-385-1	-	-	-	-
Interest Income	54-113	-	-	-	Other Expenses	54-385-2	-	-	-	-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
Reserve Funds:		-	1,310,216.00	1,310,216.00	Salaries & Wages	54-375-1	-	-	-	-
					Other Expenses	54-375-2	-	-	-	-
					Historic Preservation:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Salaries & Wages	54-176-1	-	-	-	-
					Other Expenses	54-176-2	-	-	-	-
										-
					Acquisition of Lands for Recreation and Conservation:	54-915-2	-	-	-	-
Total Trust Fund Revenues:	54-299	-	2,014,628.00	2,014,628.00	Acquisition of Farmland	54-916-2	-	-	-	-
<p align="center"><i>Summary of Program</i></p> <p align="center"><u>2016/2017</u></p> <p>Rate Assessed: \$ <u>0.002</u></p> <p>Total Tax Collected to date \$ <u>-</u></p> <p>Total Expended to date: \$ <u>-</u></p> <p>Total Acreage Preserved to date <u>-</u></p> <p>Recreation land preserved in 2016: <u>-</u></p> <p>Farmland preserved in 2016: <u>-</u></p>					Down Payments on Improvements	54-906-2	-	-	-	-
					Debt Service:		xxxxxxx	xxxxxxx	xxxxxxx	xxxxxxx
					Payment of Bond Principal	54-920-2	-	-	-	xxxxxxx
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2	-	-	-	xxxxxxx
					Interest on Bonds	54-930-2	-	-	-	xxxxxxx
					Interest on Notes	54-935-2	-	-	-	xxxxxxx
					Reserve for Future Use	54-950-2	-	2,014,628.00	-	2,014,628.00
					Total Trust Fund Appropriations:	54-499	-	2,014,628.00	-	2,014,628.00